

# BANCAJA 13 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

Activos / Assets: Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans (PTCs)

Fecha / Date: 31/08/2021

Divisa / Currency: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	406	3,65	22.497.970,13	1,75	212	26,60	21.052.258,77	67,41	201	1,84	1.445.711,36	0,12	50,717	3,459
5,01 10,00	241	2,17	4.745.251,59	0,37	7	0,88	176.937,63	0,57	241	2,21	4.568.313,96	0,36	9,246	7,919
10,01 15,00	263	2,36	9.135.191,42	0,71	10	1,25	226.866,86	0,73	263	2,41	8.908.324,56	0,71	13,258	12,730
15,01 20,00	290	2,61	13.732.339,96	1,07	8	1,00	392.303,00	1,26	290	2,66	13.340.036,96	1,06	19,239	17,926
20,01 25,00	393	3,53	23.135.983,17	1,80	16	2,01	209.187,16	0,67	393	3,60	22.926.796,01	1,83	22,837	22,558
25,01 30,00	469	4,22	33.138.693,81	2,58	16	2,01	336.840,55	1,08	469	4,30	32.801.853,26	2,61	28,137	27,566
30,01 35,00	547	4,92	49.784.452,20	3,87	28	3,51	399.390,00	1,28	547	5,01	49.385.062,20	3,93	33,047	32,688
35,01 40,00	706	6,35	71.363.248,13	5,55	34	4,27	696.648,05	2,23	706	6,47	70.666.600,08	5,63	38,200	37,664
40,01 45,00	827	7,43	90.450.490,09	7,03	41	5,14	933.765,21	2,99	827	7,57	89.516.724,88	7,13	43,214	42,602
45,01 50,00	995	8,94	119.020.325,94	9,25	62	7,78	1.256.457,00	4,02	995	9,11	117.763.868,94	9,38	48,136	47,498
50,01 55,00	1.036	9,31	131.259.866,24	10,20	49	6,15	720.614,21	2,31	1.036	9,49	130.539.252,03	10,40	52,967	52,608
55,01 60,00	1.294	11,63	170.243.447,61	13,23	73	9,16	827.467,54	2,65	1.294	11,85	169.415.980,07	13,49	57,883	57,533
60,01 65,00	829	7,45	114.931.978,87	8,93	59	7,40	979.514,07	3,14	829	7,59	113.952.464,80	9,08	62,952	62,294
65,01 70,00	865	7,78	123.760.177,07	9,62	61	7,65	1.139.789,54	3,65	865	7,92	122.620.387,53	9,77	68,383	67,612
70,01 75,00	917	8,24	136.074.556,54	10,57	59	7,40	906.507,92	2,90	917	8,40	135.168.048,62	10,76	73,048	72,469
75,01 80,00	647	5,82	102.987.416,92	8,00	41	5,14	758.479,67	2,43	647	5,93	102.228.937,25	8,14	77,581	76,902
80,01 85,00	174	1,56	29.996.184,69	2,33	9	1,13	134.367,50	0,43	174	1,59	29.861.817,19	2,38	83,133	82,704
85,01 90,00	213	1,91	38.258.924,53	2,97	10	1,25	66.239,02	0,21	213	1,95	38.192.685,51	3,04	87,411	87,247
90,01 95,00	12	0,11	2.361.428,15	0,18	2	0,25	14.557,11	0,05	12	0,11	2.346.871,04	0,19	91,326	90,716
<b>Total :</b>	<b>11.124</b>	<b>100,00</b>	<b>1.286.877.927,06</b>	<b>100,00</b>	<b>797</b>	<b>100,00</b>	<b>31.228.190,81</b>	<b>100,00</b>	<b>10.919</b>	<b>100,00</b>	<b>1.255.649.736,25</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>57,137</b>	<b>56,683</b>
Media Simple / Average :			<b>115.684,82</b>				<b>39.182,17</b>				<b>114.996,77</b>		<b>50,587</b>	<b>49,328</b>
Mínimo / Minimum :			<b>9,55</b>				<b>13,14</b>				<b>9,55</b>		<b>0,004</b>	<b>0,000</b>
Máximo / Maximum :			<b>683.986,93</b>				<b>282.631,15</b>				<b>683.986,93</b>		<b>99,886</b>	<b>91,607</b>